

## CITY OF ANNAPOLIS, MARYLAND

Exhibit C-4

## ENTERPRISE FUNDS

## SCHEDULE OF REVENUES AND OTHER SOURCES COMPARED TO BUDGET

Year Ended June 30, 2002

With Comparative Actual Amounts for Year Ended June 30, 2001

	2002			2001
	Budget as revised	Actual	Variance - favorable (unfavorable)	Actual
Water Fund				
Charges for services	\$ 3,477,630	3,349,760	(127,870)	3,813,375
Capital contributions	-	857,234	857,234	-
Other	33,600	36,940	3,340	34,672
Total Water Fund	<u>\$ 3,511,230</u>	<u>4,243,934</u>	<u>732,704</u>	<u>3,848,047</u>
Sewer Fund				
Charges for services	\$ 4,421,994	3,389,917	(1,032,077)	4,854,084
Capital contributions	-	2,354,092	2,354,092	-
Interest income	-	-	-	-
Total Sewer Fund	<u>\$ 4,421,994</u>	<u>5,744,009</u>	<u>1,322,015</u>	<u>4,854,084</u>
Off Street Parking Fund				
Charges for services	\$ 1,902,700	1,954,713	52,013	1,922,026
Interest income	-	-	-	528
Other	-	303,397	303,397	-
Total Off Street Parking Fund	<u>\$ 1,902,700</u>	<u>2,258,110</u>	<u>355,410</u>	<u>1,922,554</u>
Dock Fund				
Charges for services	\$ 732,200	838,397	106,197	808,710
Other	-	-	-	2,500
Grant income	53,750	46,589	(7,161)	33,814
Total Dock Fund	<u>\$ 785,950</u>	<u>884,986</u>	<u>99,036</u>	<u>845,024</u>
Market Fund				
Charges for services	\$ 107,600	110,262	2,662	117,936
Total Market Fund	<u>\$ 107,600</u>	<u>110,262</u>	<u>2,662</u>	<u>117,936</u>
Transportation Fund				
Charges for services	\$ 705,190	713,145	7,955	656,750
Grant income	2,086,750	1,907,034	(179,716)	1,641,489
Capital contributions	-	1,176,497	1,176,497	-
Operating transfers	650,000	650,000	-	560,600
Other	7,000	159,377	152,377	158,642
Total Transportation Fund	<u>\$ 3,448,940</u>	<u>4,606,053</u>	<u>1,157,113</u>	<u>3,017,481</u>
Refuse Fund				
Charges for services	\$ 2,366,900	2,410,166	43,266	2,304,945
Other	5,270	1,491	(3,779)	1,980
Total Refuse Fund	<u>\$ 2,372,170</u>	<u>2,411,657</u>	<u>39,487</u>	<u>2,306,925</u>